

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

IN RE SQUIRRELS RESEARCH LABS LLC, *ET*
AL.

Debtors

CASE No. 21-61491-TNAP
(JOINTLY ADMINISTERED)
CHAPTER 11
SUBCHAPTER V
JUDGE PATTON

FREDERIC P. SCHWIEG, TRUSTEE

Plaintiff

V.

DAVID STANFILL

Defendant

ADVERSARY No.

ALL DOCUMENTS REGARDING THIS
MATTER MUST BE IDENTIFIED BY **BOTH**
ADVERSARY AND BANKRUPTCY CASE
NUMBERS AND NAME OF JUDGE

**ADVERSARY COMPLAINT TO DETERMINE THE VALIDITY, PRIORITY OR EXTENT OF A LIEN
OR OTHER INTEREST IN PROPERTY; TO RECOVER PREFERENTIAL TRANSFERS, TO
RECOVER FRAUDULENT TRANSFERS, TO OBTAIN A DECLARATORY JUDGMENT RELATING
TO THE FOREGOING AND OTHER RELIEF.**

JURISDICTION

1. The court has jurisdiction over this adversary proceeding pursuant to 28 U.S.C. § 1334(b) and (d).
2. This adversary proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (B), (C), (K) and (O).
3. To the extent that the matters herein are determined not to be core proceedings, they are related to the bankruptcy case referenced above and Plaintiff consents and alleges that each Defendant also consents to the referral of this adversary proceeding to the bankruptcy judge to hear and determine and to enter appropriate orders and judgments, subject to review under 28 U.S.C. § 158.

PARTIES

4. Plaintiff Frederic P. Schwieg is the duly appointed Subchapter V Trustee (“Trustee”) for the bankruptcy case in which this adversary proceeding is commenced.

5. Defendant David Stanfill, 772 Treat Blvd, Tallmadge, OH 44728 (“Defendant”). Defendant is the recipient of certain transfers from the Debtor as identified below and may be served with the summons and complaint at such address. At all times relevant to this complaint the Defendant was a member of the Debtor and Defendant is an insider of the Debtor as defined in 11 USC §101(31).

BACKGROUND

6. The allegations of the preceding paragraphs are incorporated by reference here.

7. On November 23, 2021 (the “Petition Date”), Squirrels Research Labs LLC (“Debtor”) filed its voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”).

8. On November 30, 2021, the Office of the United States Trustee appointed the Trustee [Case Doc. 35].

9. The Debtor’s amended plan of reorganization [Case Doc. 237] (“Plan”) was confirmed by the court on July 28, 2022 [Case Doc. 269].

10. Under the Plan the Trustee was given the power to investigate certain transfers to insiders of the Debtor, including Defendant.

11. At all times material to this complaint the Debtor was insolvent and unable to pay its obligations when due.

12. From time to time the Defendant either advanced funds or credit to the Debtor and received repayment of such advances of funds or credit from the Debtor. The dates of the extension of funds and the transfers received from the Debtor are accurately set forth on Exhibit A (“Transfers”).

COUNT I – RECHARACTERIZATION

13. The allegations of the preceding paragraphs are incorporated by reference here.

14. The advances of funds and credit from the Defendant to Debtor were not debt obligations but rather contributions to capital of the Debtor.

15. The Transfers were therefore on account of capital contributions and not debts.

COUNT II IMPLIED FRAUDULENT TRANSFER FEDERAL LAW

16. The allegations of the preceding paragraphs are incorporated by reference here.

17. The Debtor received less than a reasonably equivalent value in exchange for the Transfers to Defendant.

18. On the date(s) of the Transfers to Defendant, the sum of the Debtor's debts was greater than all of the Debtor's property, at a fair valuation, exclusive of property transferred, concealed, or removed with intent to hinder, delay, or defraud his creditors; or it became insolvent as a result of the Transfers to Defendant.

19. At the time of the Transfers to Defendant, the Debtor was engaged in business or a transaction, or was about to engage in business or a transaction, for which any property remaining with the Debtor was an unreasonably small capital.

20. At the time of the Transfers to Defendant, the Debtor intended to incur, or believed that the Debtor would incur, debts beyond the Debtor's ability to pay as such debts matured.

21. Therefore, the Transfers to Defendant may be avoided pursuant to 11 U.S.C. §548 and are recoverable from the Defendant pursuant to section 550(a).

COUNT III- IMPLIED FRAUDULENT TRANSFER—STATE LAW

22. The allegations of the preceding paragraphs are incorporated by reference here.

23. The Debtor owed money to creditors holding allowable unsecured claims against this bankruptcy estate before the time of the Transfers to Defendant.

24. The Debtor did not receive a reasonably equivalent value in exchange for the Transfers to Defendant.

25. The sum of the Debtor's debts were greater than all of the assets of the Debtor at fair valuation at the time of the Transfers to Defendant.

26. The Debtor was generally not paying its debts as they became due at the time of the Transfers to Defendant.

27. The Debtor was insolvent or was rendered insolvent as a result of the Transfers to Defendant.

28. At the time of the Transfers to Defendant the Debtor was engaged or about to engage in a business or a transaction for which the remaining assets of the Debtor was unreasonably small in relation to the business or transaction.

29. At the time of the Transfers to Defendant the Debtor intended to incur, or believed or reasonably should have believed that it would incur debts beyond its ability to pay as they came due.

30. Therefore the Transfers to Defendant may be avoided pursuant to O.R.C. §§ 1336.04 and 1336.05, and 11 U.S.C. §544 and are recoverable from the Ibex pursuant to section 550(a).

COUNT IV – PREFERENCE

31. The allegations of the preceding paragraphs are incorporated by reference here.

32. To the extent the Transfers were for payment of a debts the Transfers in the one-year period prior to the Petition Date were made to or for the benefit of Defendant.

33. The t Transfers in the one-year period prior to the Petition Date were for or on account of an antecedent debt owed by the Debtor before such Transfers were made.

34. The Transfers in the one-year period prior to the Petition Date enabled the Defendant to receive more than such creditor would receive in the Debtor's case under Chapter 7 of

Title 11 of the United States Code, and if the Defendant received payment of such debt to the extent provided by Chapter 7 of Title 11 of the United States Code.

35. Therefore, pursuant to 11 U.S.C. § 547, Plaintiff may avoid the transfer of the Transfers in the one-year period prior to the Petition Date to Defendant, and are recoverable from the Defendant pursuant to section 550(a).

COUNT V- RECOVERY

36. The allegations of the preceding paragraphs are incorporated by reference here..

37. Therefore, Pursuant to 11 U.S.C. §§544, 548 and 550 the Debtor may recover the value of the Transfers to Defendant from Ibex.

COUNT VI- DECLARATORY JUDGMENT

38. The allegations of the preceding paragraphs are incorporated by reference here..

39. The should declare that Ibex's remaining Claims, if any are unsecured against any assets of the estate.

WHEREFORE, the Plaintiff, Frederic P. Schwieg, Trustee, requests Judgment as follows:

1. That this Court enter an order that the extensions of money or credit to the Debtor by Defendant were contributions to capital and not debts of the Debtor;
2. That this Court enter an order avoiding the Transfers to Defendant as they were fraudulent transfers under Federal and Ohio state law; and
3. That this Court enter an order avoiding the Transfers to Defendant in the one year period prior to the Petition Date as they were preferential transfers under Federal law;
4. That the Court award the Trustee judgment in the amount of the Transfers, to wit \$714,074.32; and

such further relief and such further equities as this Court deems just.

Respectfully Submitted,

/s/ Frederic P. Schwieg

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Subchapter V Trustee

Squirrels Research Labs LLC
Transactions: David Stanfil
All Dates

Account #	Date	Transaction Type	Num	Memo/Description	Amount	AP Paid	Comments from D Stanfil report
1010 Checking #6063	06/27/2018	Check		No Description provided - pymt through Accounts Payable #2001	5,000.00	Paid	Reduced customer's email amount of DPK and Mouse ordered personally
1010 Checking #6063	10/4/2018	Check		No Description provided - pymt through Accounts Payable #2001	1,448.97	Paid	Reduced customer's email amount of CDK and Mouse ordered personally
1010 Checking #6063	11/2/2018	Expense		QuickPay with Zelle payment to D and Stanfil 7700017862	2,500.00	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	12/6/2018	Expense		Online Transfer 7728107090 to DA and Checking ##800033 transaction is 7728107090 12/05	1,400.00	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	12/6/2018	Expense		Online Transfer 7728107148 to DA and Checking ##800033 transaction is 7728107148 12/05	3,350.00	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	12/14/2018	Expense		Online Transfer 7755272088 to DA and Checking ##800033 transaction is 7755272088 12/14	8,000.00	Paid	Not listed in report provided by D Stanfil
1020 Andrew #8796	07/1/2019	Expense		PRINTING SERVICES-Jean-Denis SOPK Card	137.82	Paid	Not listed in report provided by D Stanfil
1030 Compensancy Wknd	02/2/2019	Journal Entry	233	Dave Stanfil Reimbursement Memo corp	6,480.00	Paid	Not listed in report provided by D Stanfil
1020 Andrew #8796	03/8/2019	Expense		Dave Jean Arizona	1,416.20	Paid	Not listed in report provided by D Stanfil
1020 Andrew #8796	03/8/2019	Expense		DaveJean Arizona	1,416.20	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	03/11/2019	Check	632	Dave Reimbursement	7,292.16	Paid	Lyndee
1010 Checking #6063	03/11/2019	Check	633	Dave Reimbursement 1	8,400.00	Paid	reimbursement customer refunds
1020 Andrew #8796	04/6/2019	Expense		HELTON HOTELS COLIMBUS-Dave hotel	289.08	Paid	Not listed in report provided by D Stanfil
1022 DMV-CF-S-171	04/10/2019	Expense		DELIA AIR 00528469434-Dave Canada Sales Trip	809.48	Paid	Not listed in report provided by D Stanfil
1022 DMV-CF-S-171	04/14/2019	Expense		HOLISTON 5132-Dave Canada Trip	31.71	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	04/16/2019	Expense		Online Transfer to CMK - 78831 transaction# 8137842439419-Reimburse Dave's Uber Charges	129.05	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	06/1/2019	Check	645	DAS Reimbursement	43,188.83	Paid	Dave gave us lunch (lunch payed)
1020 Andrew #8796	06/05/2019	Expense		UNITED 016282721154-DJ Dave to Chicago-Trip Insurance	38.00	Paid	Not listed in report provided by D Stanfil
1020 Andrew #8796	06/05/2019	Expense		UNITED 016282721154-DJ Dave Trip Insurance-Chicago	38.00	Paid	Not listed in report provided by D Stanfil
1020 Andrew #8796	06/05/2019	Expense		UNITED 0162456343871-DJ Dave flight to Chicago	631.60	Paid	Not listed in report provided by D Stanfil
1020 Andrew #8796	06/05/2019	Expense		UNITED 0162456343870-DJ Dave to Chicago and Back	631.60	Paid	Not listed in report provided by D Stanfil
1030 Compensancy Wknd	07/05/2019	Journal Entry	313	DPK Shipping Charges paid by David Stanfil	2,990.11	Paid	Reimbursement International Shipping
1010 Checking #6063	07/22/2019	Check		No Description provided - pymt through Accounts Payable #2001	4,500.00	Paid	Reimbursement for Liquid Cooling
1010 Checking #6063	08/15/2019	Check		No Description provided - pymt through Accounts Payable #2001	25,042.80	Paid	reimbursement for personal car
1010 Checking #6063	10/1/19	Check	641	Dave Traveling Car to Cyn for SCORL	13,893.75	Paid	DAS's late of Hardware Payment in hardware by DJL Right / etc. - took the car cash)
1010 Checking #6063	10/1/2019	Check	500	Dedicated from David AP	8,000.00	Paid	Dave Cash BCU funds for SCORL (Paid to Cashless to pay corp, 2000 refund + 3000 against AP below
1010 Checking #6063	10/11/19	Check			8,000.00	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	12/6/2019	Check	663	Reimbursement to Bill Paid	18,780.00	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	12/11/2019	Check	672	Reimbursement to Bill Paid	1,000.00	Paid	Not listed in report provided by D Stanfil
1010 Checking #6063	12/17/19	Check			4,800.00	Paid	BCU Paid to David (Dedging BILL #1 273 - 1155.07 balance of N/A)
1010 Checking #6063	12/30/2019	Check		No Description provided - pymt through Accounts Payable #2001	7,500.00	Paid	Reimbursement on open balance
1010 Checking #6063	12/31/2019	Check		No Description provided - pymt through Accounts Payable #2001	487.50	Paid	Reimbursement on open balance
1010 Checking #6063	01/1/2020	Check		No Description provided - pymt through Accounts Payable #2001	5,000.00	Paid	Reimbursement on open balance
1010 Checking #6063	01/1/2020	Check		No Description provided - pymt through Accounts Payable #2001	2,220.00	Paid	Reimbursement on open balance
1010 Checking #6063	01/17/2020	Check		No Description provided - pymt through Accounts Payable #2001	2,780.00	Paid	Reimbursement on open balance
1010 Checking #6063	01/21/2020	Check		No Description provided - pymt through Accounts Payable #2001	1,030.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/03/2020	Check		No Description provided - pymt through Accounts Payable #2001	550.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/03/2020	Check		No Description provided - pymt through Accounts Payable #2001	1,100.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/04/2020	Check		No Description provided - pymt through Accounts Payable #2001	5,000.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/07/2020	Check		No Description provided - pymt through Accounts Payable #2001	1,380.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/11/2020	Check		No Description provided - pymt through Accounts Payable #2001	3,180.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/11/2020	Check		No Description provided - pymt through Accounts Payable #2001	3,500.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/11/2020	Check		No Description provided - pymt through Accounts Payable #2001	500.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/24/2020	Check		No Description provided - pymt through Accounts Payable #2001	274.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/24/2020	Check		No Description provided - pymt through Accounts Payable #2001	4,720.00	Paid	Reimbursement on open balance
1010 Checking #6063	02/25/2020	Check		No Description provided - pymt through Accounts Payable #2001	1,176.00	Paid	Reimbursement on open balance
1010 Checking #6063	03/03/2020	Check		No Description provided - pymt through Accounts Payable #2001	85.35	Paid	Reimbursement on open balance
1010 Checking #6063	03/03/2020	Check		No Description provided - pymt through Accounts Payable #2001	142.58	Paid	Reimbursement on open balance
1010 Checking #6063	03/03/2020	Check		No Description provided - pymt through Accounts Payable #2001	228.05	Paid	Reimbursement on open balance
1010 Checking #6063	03/03/2020	Check		No Description provided - pymt through Accounts Payable #2001	541.40	Paid	Reimbursement on open balance

EXHIBIT
A

1010 Checking #6063	02/01/2020	Bill Payment		No Description provided - yprnt through Accounts Payable #2001	700.00	Paid	Paid against open AP (Payroll #1)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	700.71	Paid	Paid against open AP (Brid Flight #3)
1010 Checking #6063	02/01/2020	Bill Payment		No Description provided - yprnt through Accounts Payable #2001	1,225.00	Paid	Paid against open AP (Rebound #1)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	2,425.00	Paid	Paid against open AP (Rebound #3)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	2,610.00	Paid	Paid against open AP (Rebound #2)
1010 Checking #6063	02/01/2020	Bill Payment		No Description provided - yprnt through Accounts Payable #2001	2,935.00	Paid	Paid against open AP (Brid Flight 3-3)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	4,664.07	Paid	Paid against open AP (17679 part)
1010 Checking #6063	02/01/2020	Bill Payment		No Description provided - yprnt through Accounts Payable #2001	5,000.00	Paid	Paid against open AP (Rebound #4-23)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	7,377.42	Paid	Paid against open AP (Rebound #4-13)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	865.21	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	780.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	1,039.96	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	1,060.27	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	1,448.54	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	5,839.37	Paid	Paid against open AP (Payment settlement of Measure #2 on 4/2, 1/2)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	8,068.93	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	10,999.83	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	11,500.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	12,994.93	Paid	Paid against open AP (17679 part Liberty)
1010 Checking #6063	02/01/2020	Bill Payment		No Description provided - yprnt through Accounts Payable #2001	30,353.96	Paid	Paid against open AP (Genevieve 1.95)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	50.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	950.00	Paid	Paid against open AP (Genevieve 2.95)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	47.96	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	200.00	Paid	Paid against open AP (Ryan Mann Labors)
1010 Checking #6063	02/01/2020	Bill Payment		No Description provided - yprnt through Accounts Payable #2001	222.85	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	363.33	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	780.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	2,465.84	Paid	Paid against open AP (Genevieve 3.95)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	3,343.90	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	4,985.25	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	6,175.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	7,141.89	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	8,059.49	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	8,520.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	10,018.49	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	17,679.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	600.00	Paid	Paid against open AP (Genevieve 4.95)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	4,030.00	Paid	Paid against open AP (Construction Crew 3-31)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	4,100.00	Paid	Not listed in report provided by D Stenell
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	154.87	Paid	Paid against open AP (NAMI E Luvins)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	3,704.93	Paid	Paid against open AP (Golds Water Pump 1-3)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	8,100.20	Paid	Paid against open AP (Genevieve 5.95)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	10,500.00	Paid	Paid against open AP (Golds Water Pump 2-3)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	164.29	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	281.85	Paid	Paid against open AP (Briquet 12K, 121)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	483.35	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	605.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	1,063.38	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	2,278.73	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	5,005.00	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	5,253.42	Paid	Paid against open AP (Golds Water Pump 3-3)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	9,870.10	Paid	Paid against open AP
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	31,000.00	Paid	HAS (Briquet 12K, 22 \$13,071.54, \$846.33, \$2550.33, \$44,00.41, \$345.80, Measure 4/2, \$400.42, \$401.70, \$849.24, 411 4173 \$1000, 4115 \$5000, 4116 \$4175, 4118 \$5407.35, 4119 \$16424, 4117 \$1000, 4203 \$800, 4203 \$415.19)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	1,031.73	Paid	Paid against open AP (Genevieve Thistle Sheds)
1010 Checking #6063	02/01/2020	Check		No Description provided - yprnt through Accounts Payable #2001	1,151.50	Paid	Paid against open AP

1010 Checking #1063	07/24/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	2,818.77	Paid	Paid against open AP (Quantum Shelling 13)
1010 Checking #1063	08/13/2020	Check		No Description provided - print through Accounts Payable #2001	5,000.00	Paid	Paid against open AP (Quantum Shelling 20)
1010 Checking #1063	08/05/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	21.75	Paid	Paid against open AP
1010 Checking #1063	08/05/2020	Check		No Description provided - print through Accounts Payable #2001	309.00	Paid	x
1010 Checking #1063	08/05/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	1,557.83	Paid	Paid against open AP
1010 Checking #1063	08/05/2020	Check		No Description provided - print through Accounts Payable #2001	1,941.55	Paid	Paid against open AP
1010 Checking #1063	08/05/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	2,807.48	Paid	Paid against open AP
1010 Checking #1063	08/05/2020	Check		No Description provided - print through Accounts Payable #2001	3,951.83	Paid	Paid against open AP
1010 Checking #1063	08/05/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	4,472.28	Paid	Paid against open AP
1010 Checking #1063	08/05/2020	Check		No Description provided - print through Accounts Payable #2001	5,079.70	Paid	Paid against open AP
1010 Checking #1063	08/05/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	6,385.45	Paid	Paid against open AP (Quantum Shelling 30)
1010 Checking #1063	08/05/2020	Check		No Description provided - print through Accounts Payable #2001	11,191.60	Paid	Paid against open AP
1010 Checking #1063	10/19/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	990.00	Paid	Paid against open AP
1010 Checking #1063	04/05/2021	Check		No Description provided - print through Accounts Payable #2001	3,517.66	Paid	Not listed in report provided by D. Sharfili
1010 Checking #1063	04/05/2021	Expense		No Description provided - print to Long Term Loan D. Sharfili	25,000.00	Paid	Not listed in report provided by D. Sharfili
1010 Checking #1063	04/05/2021	Expense		No Description provided - print to Long Term Loan D. Sharfili	50,000.00	Paid	Not listed in report provided by D. Sharfili
1010 Checking #1063	05/05/2021	Transfer		No Description provided - print to acct #1022 Dove CC-5173	20,681.47	Paid	Not listed in report provided by D. Sharfili
1022 Dove CC #173	06/05/2021	Expense		Dove Car that we cancelled	519.28	Paid	Not listed in report provided by D. Sharfili
1010 Checking #1063	06/05/2021	Expense		No Description provided - print to acct #1022 Dove CC-5173	15,000.00	Paid	Not listed in report provided by D. Sharfili
1022 Dove CC #173	06/11/2021	Expense		Dove business trip	37.66	Paid	Not listed in report provided by D. Sharfili
1022 Dove CC #173	06/11/2021	Expense			30.49	Paid	Not listed in report provided by D. Sharfili

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